	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
	Al-Rafedain / Baghdad	16000/-		16000.00	172900.00	EURO
	Al-Rafedain / Baghdad/Amman	12000/-		12000.00	117692.00	EURO
		15430/-		15430.00	144000.00	EURO
				2840.00	30910.00	EURO
				1562.00	17182.00	EURO
				290000.00	3129743.00	EURO
	Water Transportation Part of Shipment	138922/-		793200.00	8476625.00	EURO
				40000.00	384751.00	EURO
				40236.00	439483.00	EURO
				403400.00	4070512.74	EURO
	Baghdad	2038/DEM 4060/-E		11200.00	119350.00	EURO
	Al-Rafedain/Beirut	44816/-		44816.00	452125.00	EURO
				109000.00	1197000.00	EURO
				6266.00	64708.00	EURO
	Guarantee	1733700/		1733700.00	18988675.00	EURO
				[redacted]	[redacted]	[redacted]
	9027	2355/-	4/20/2003	28500.00	287600.00	EURO
				6678.00	73428.00	DEM
	Amman	$ 13109/-		17361.00	162335.00	EURO
				328320.00	3064320.00	EURO
				9166.64	100216.64	EURO
				20000.00	200750.00	EURO
	Al-Rafedain / Amman	8314/02	7/25/2002	8314.07	76374.65	EURO
				185000.00	2014908.00	EURO
				75916.35	835079.85	EURO
				[redacted]	[redacted]	[redacted]
	Al-Rafedain / Amman	380123/-	1/26/2003	380123.00	4181100.00	EURO
				106043.32	1132133.56	EURO
				5533.08	51642.08	EURO
				46300.00	355025.00	EURO
				50000.00	538600.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				139736.80	1300279.14	EURO
	Water Transportation	50382/-		79310.00	800310.00	EURO
	;thgm	25000/-		25000.00	243788.00	EURO
				16170.00	177870.00	EURO
	Al-Rafedain / Baghdad	21339/-		21339.00	234729.00	EURO
	9027	190/-	9/1/2002	3660.00	38160.00	EURO
				69960.00	769510.00	EURO
				199000.00	2140256.00	EURO
				85289.00	900000.00	EURO
	Water Transportation	8000/-		8000.00	83589.39	EURO
				53746.00	591206.00	EURO
	Water Transportation	5726/16		5726.16	53444.16	EURO
	Water Transportation	34000/-		34000.00	356535.00	EURO
	Guarantee	70430/26		70430.26	774732.87	EURO
				249100.00	2739409.75	EURO
				1229.53	12407.03	EURO
				25000.00	267619.00	EURO
				20082.92	202654.92	EURO
				44269.83	442379.83	EURO
	Water Transportation	47695/-		47695.00	524020.00	CHF
				21885.00	240708.00	EURO
				129519.70	1306972.10	EURO
				99000.00	924000.00	EURO
				33000.00	362010.00	EURO
				66280.40	729084.40	EURO
				200000.00	2200000.00	EURO
	Guarantee	75108/1		75108.10	826189.10	EURO
				11630.00	124433.00	EURO
				73000.00	803000.00	EURO
				75432.50	761182.50	EURO
				8281.27	91092.67	EURO
	Housing	39000/-	11/10/2002	39000.00	429000.00	EURO
				38382.00	422170.00	EURO
	Housing	8700/-	6/10/2002	12997.40	102997.40	EURO

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	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
	9027	3838/8	10/14/2002	3838.80	41000.00	EURO
	Water Transportation	44158/76		44158.76	449230.76	EURO
		130188/-		373925.20	3772995.20	EURO
	Water Transportation	37000/-		37000.00	406000.00	EURO
	9027	30000/-	11/28/2002	30000.00	322201.00	EURO
				91960.00	1011560.00	EURO
				12092.00	125000.00	EURO
Water Transportation	280000/-			1400000.00	14737957.00	EURO
				14000.00	134000.00	EURO
	Housing	195000/-	12/10/2002	195000.00	2145000.00	EURO
	Housing	4330/-	12/10/2002	4330.00	47630.00	EURO
				10900.00	109500.00	EURO
				1394979.00	13949792.00	EURO
				310980.00	3416460.00	EURO
	Water Transportation	48000/-		48000.00	525000.00	EURO
	Commercial Bank / Emirates	6000/-	4/30/2002	6000.00	57057.00	EURO
				[redacted]		
				21336.00	215306.00	EURO
				235300.00	2588300.00	EURO
				123000.00	1353000.00	EURO
	Al-Rafedain /Amman	34140/-	7/16/2002	145000.00	1595000.00	EURO
				800.00	8750.00	EURO
				40000.00	439675.00	EURO
				5000.00	54990.00	EURO
				77800.00	849295.00	EURO
				26000.00	284000.00	EURO
				63250.00	695750.17	EURO
				52500.00	577500.00	EURO
				240000.00	2460000.00	EURO
	Guarantee	1000000/-		1000000.00	10527200.00	EURO
				3054514.14	33599655.54	EURO
				300000.00	3300000.00	EURO
				20016.37	220177.50	EURO

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	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				41000.00	449159.00	EURO
				88756.00	976315.76	EURO
	Water Transportation	62000/-		68200.00	750200.00	EURO
	Guarantee	26470/-		26470.00	291169.50	EURO
	Alia	4641/-		4641.20	51053.20	EURO
				20202.50	222227.50	EURO
	Guarantee	878951/4		878951.40	9668465.40	EURO
				189000.00	2079000.00	EURO
				21731.00	217307.00	EURO
				83295.00	916245.00	EURO
	Al-Wasel and Babel	86543/-	6/9/2002	86542.90	951966.40	EURO
	Al-Wasel and Babel	9154/-	6/9/2002	9153.76	100691.30	EURO
				40449.90	444947.90	EURO
				56763.00	624387.00	EURO
				239000.00	2629000.00	EURO
	Water Transportation	65061/55		65016.00	715677.05	EURO
				176751.00	1933261.00	EURO
	Water Transportation	3998/-		3998.00	43978.00	EURO
				31508.08	340244.51	EURO
				29076.90	319845.90	EURO
				25950.00	285450.00	EURO
				17000.00	181218.00	EURO
				17000.00	185750.00	EURO
	Guarantee	32442		32442.00	356862.00	EURO
				54661.00	601271.00	EURO
	Guarantee	25412		25412.00	279532.00	EURO
				37265.47	409920.00	EURO
				5351.40	58865.40	EURO
	Guarantee	25520/-		23200.00	255200.00	EURO
	Water Transportation	34244/-		34244.00	354981.00	EURO
				64260.00	706860.00	EURO
				3500.00	37616.58	EURO
				24000.00	261966.00	EURO
				8000.00	80261.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				33019.00	363209.00	EURO
				9946.00	99466.00	EURO
				10900.00	119900.00	EURO
				24087.00	264950.00	EURO
				62506.00	626226.00	EURO
				10000.00	101500.00	EURO
				62329.50	685624.50	EURO
				112000.00	1222585.00	EURO
				30000.00	328600.00	EURO
				26080.60	282669.60	EURO
				67477.70	741924.70	EURO
	Guarantee	5587/5		5587.50	61462.50	EURO
				35175.00	385905.00	EURO
				19415.00	213565.00	EURO
	620	7170/-	8/6/2002	7170.00	78870.00	EURO
				7382.80	79786.30	EURO
				291638.90	3208027.90	EURO
	Guarantee	92600/-		92600.00	1008819.50	EURO
	9027	1530/-	10/14/2002	1500.00	15500.00	EURO
	Guarantee	101834/70		101834.20	1120176.20	EURO
	Guarantee	98773/9		98773.90	1086512.90	EURO
				27796.70	305763.70	EURO
				2450.00	26950.00	EURO
	Guarantee	33343/34		33343.34	366776.74	EURO
				37309.46	410404.00	EURO
	Guarantee	1231/02		1231.02	13541.22	EURO
				18432.00	202749.00	EURO
				15765.00	160000.00	EURO
				22000.00	230000.00	EURO
	Al-Rafedain / Amman	5740/-	12/31/2002	5740.00	63140.00	EURO
	Al-Rafedain / Amman	46285/-	5/7/2002	42076.80	462844.80	EURO
	Guarantee	179906/80		179906.80	1978891.00	EURO
	Guarantee	11932/2		11932.20	131254.20	EURO

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	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	**Currency**
Al-Wasel and Babel Payment of 39933/19 was paid	Guarantee	123395/-		123395.00	1357333.00	EURO
				447430.00	4919610.00	EURO
	Guarantee	17000		17000.00	180468.00	EURO
				52810.00	580901.00	EURO
				425627.69	4681897.16	EURO
				57172.30	628895.30	EURO
	Guarantee	38037/16		38037.16	380371.68	EURO
	Guarantee	20000		20000.00	220000.00	EURO
	Guarantee	68053/-		62000.00	680537.81	EURO
				75000.00	822600.00	EURO
				113712.50	1185212.50	EURO
	Guarantee	78813		78812.80	866940.80	EURO
				5333.10	58664.10	EURO
				67639.00	744010.00	EURO
				29422.00	323620.00	EURO
	Guarantee	12900		12998.05	136000.00	EURO
				30000.00	311720.66	EURO
				163360.00	1796960.00	EURO
	Guarantee	70259/-		70259.00	772800.00	EURO
				250000.00	2710118.40	EURO
	Guarantee	50000/-		50000.00	548000.00	EURO
				51630.00	567810.00	EURO
				82813.00	910930.00	EURO
				11315.90	124474.90	EURO
				108350.00	1191850.00	EURO
	Al-Rafedain / Amman	9500/-	8/28/2002	9500.00	104000.00	EURO
	Guarantee	17450		17450.00	191643.10	EURO
				6206.00	68257.00	EURO
				835803	9193830	EURO
				422646.00	4649102.80	EURO
	Guarantee	42089		42089.00	462976.23	EURO
				86665.68	953322.44	EURO
				12100.00	133100.00	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	**Currency**
	Housing	8344/-		8344.00	91780.75	EURO
				1855775.00	20413497.00	EURO
	Amman	29000/-		45257.00	497827.00	EURO
	Water Transportation	20833/-	11/14/2002	20832.90	229161.90	EURO
	9027	39000/-	3/3/2003	76060.00	836635.00	EURO
				48246.94	530151.80	EURO
				70699.38	777693.18	EURO
				50200.00	552200.00	EURO
				29543.00	324972.00	EURO
				32720	359916	EURO
				21775.00	239525.00	EURO
				116244	1278269	EURO
				66556	731000	EURO
				498121.8	5479339.8	EURO
				240566.00	2646223.00	EURO
	Guarantee	135861/-		135861.00	1494469.00	EURO
				385386.00	4239245.00	EURO
				62470.00	687170.00	EURO
				7900.00	86250.00	EURO
				24206.2	266265.8	EURO
				106765.24	1174417.63	EURO
				442050.00	4862550.00	EURO
				442050	4862550	EURO
				19264	211904	EURO
				9087.18	99957	EURO
				37923.00	417146.00	EURO
				20380	224179	EURO
				2476.60	27235.00	EURO
	Guarantee	20482/-		20482.00	225285.00	EURO
				182071.00	2002776.00	EURO
	Guarantee	21954/		21954.00	241494.00	EURO
				42353.80	465891.80	EURO
				4863.00	53487.00	EURO
				25900	284900	EURO

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	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				3021.00	33231.00	EURO
				18241.00	200643.00	EURO
				31580.00	347380.00	EURO
				25944	285384	EURO
				25551	281053	EURO
				4050.46	44540.00	EURO
				29279.70	322031.70	EURO
				29279.7	322031.7	EURO
				112840.00	1241240.00	EURO
				26389.00	290280.00	EURO
				116244.00	1278269.00	EURO
				21700.00	238699.00	EURO
				422047	4642513	EURO
				636589.80	6991481.00	EURO
				28006.52	308066.00	EURO
				68640	755040	EURO
				43820.00	482017.00	EURO
				15951.05	175461.12	EURO
				64575	710324	EURO
				2577.00	28345.00	EURO
				1109.8	12207.8	EURO
				52684.50	579529.50	EURO
				31560	347160	EURO
				57858	6236432	EURO
				2970	32670	EURO
				26336	289688	EURO
	Guarantee	141840/-		141840.00	1560240.00	EURO
				69400.00	763400.00	EURO
	Guarantee	49500/-		49500.00	544500.00	EURO
				28710	315810	EURO
				20224	222463	EURO
				198349.9	2181840	EURO
				13060	143660	EURO
				14622	160806	EURO

	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				211986.00	2331838.00	EURO
				28603.40	314637.40	EURO
				259688.00	2856568.00	EURO
	Guarantee	993/-		992.8	10920.8	EURO
				137996.10	1517956.00	EURO
				552663	6079286	EURO
				799420	8793620	EURO
				20955.00	230505.00	EURO
				1176	12936	EURO
				14849	163339	EURO
				5997.6	65973.6	EURO
				539620	5935820	EURO
				252000	2772000	EURO
				55000	605000	EURO
				54855.5	603410.5	EURO
				106829	1175122.3	EURO
				20847.35	229275	EURO
				7480	82280	EURO
				45242.3	497665.3	EURO
				11190.66	123097.16	EURO
				24094	265033	EURO
				55300.5	608304	EURO
				39100	430100	EURO
				217000	2387000	EURO
				9402.7	103419.7	EURO
				5408.8	59487	EURO
				6716	73865	EURO
				13134.75	144473	EURO
				194436.4	2138800.4	EURO
				22434	246766	EURO
				3280	36075	EURO
				4898	53870	EURO
				16500	181500	EURO
				77955	857500	EURO

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	Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency
				21591	237488	EURO
				3353	36878	EURO
				38001.74	418011	EURO
				47521	522716	EURO
				136187	1498054	EURO
				18654	205180	EURO
				59076	649829	EURO
				1853	20382	EURO
				3312	36426	EURO
				5303	58331	EURO
				16314	179447	EURO
				16178.3	177961.3	EURO
				27047	297509	EURO
				39361	432962	EURO

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			59645	656095	EURO	SOC/09/024	1
			88500	973500	EURO	SOC/07/198	1
			4721105	51932155	EURO	SOC/07/199	2
			3794/79	41742/79	$	SOC/07/202	3
			27916.9	307086/48	EURO	SOC/07/204	4
			3892644	25950952	EURO	SOC/07/205	5
			78270	782695	EURO	SOC/07/207	6
			91392	1005308	DEM	SOC/07/208	7
620			1723.15	19816/2	EURO	SOC/07/209	8
			33489.96	368389/6	EURO	SOC/07/210	9
			96611.63	1062531/12	EURO	SOC/07/211	10
			129015	1384000	EURO	SOC/07/212	11
			547630	6127561	EURO	SOC/07/213	12
Housing	E109687/81	1/12/2003	214530.7	2359837/7	DEM	SOC/07/215	13
			12741.2	140153/95	EURO	SOC/07/216	14
			40981	450800	DEM	SOC/07/217	15
			15012.12	165133/32	DEM	SOC/07/218	16
			26986.79	296854/68	EURO	SOC/07/219	17
			17490	192390	EURO	SOC/07/220	18
			1838191.86	19081859	EURO	SOC/07/221	19
			4495	49288/33	EURO	SOC/07/222	20
			13486	148353/6	EURO	SOC/07/223	21
			26596	292559	EURO	SOC/07214	23
620	24780/-	5/15/2001	24780	272580	EURO	SOC/08/001	
9027	220880/-	10/24/2002	220880	2429680	EURO	SOC/08/002	1
8979	30000/-30000/-	18/10/01,23/6/02	60000	660000	EURO	SOC/08/003	2
			[redacted]	[redacted]	[redacted]	[redacted]	3
8979	25673/-	11/26/2001	25673	282403	EURO	SOC/08/005	4
Al-Rafedain / Amman			48234.18	530576	EURO	SOC/08/006	5
620	60799/-	7/7/2002	60798.89	668787/84	EURO	SOC/08/007	6
620	39750/-	6/4/2002	39750	437250	EURO	SOC/08/008	7
620	12677/-,	2/10/2002	12677	139447	EURO	SOC/08/009	8
8979	223256/-	9/3/2001	223256	2455816	EURO	SOC/08/010	9
Al-Rafedain / Amman	2519/82		2519.82	27718	EURO	SOC/08/011	10
620	6825/-	11/28/2001	682500%	75076/68	EURO	SOC/08/012	11
			27017	297187	EURO	SOC/08/013	12
			2877	31599/4	EURO	SOC/08/014	13
		9924.0 Euro	537884	5916722/5	EURO	SOC/08/015	14

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
620	9016/5		9016.5	99181/5	EURO	SOC/08/016	15
			[redacted]	[redacted]	[redacted]	[redacted]	16
Al-Rafedain / Amman	59298/19		59298.19	652280/17	EURO	SOC/08/018	17
			[redacted]	[redacted]	[redacted]	[redacted]	18
			9132.57	100458/28	EURO	SOC/08/020	19
620	5658/-	9/27/2001	5656	62216/88	EURO	SOC/08/021	20
			41492	456412	EURO	SOC/08/022	21
			563736	6201095	EURO	SOC/08/023	22
		1/7/2002	50924.22	560166/46	EURO	SOC/08/024	23
			31429.42	345723/69	EURO	SOC/08/025	24
8979	7483/-,7483/-	07/11/200126/11/01	14964.39	164608/24	EURO	SOC/08/026	25
8782	9077/-	12/13/2001	9077.8	99855/8	EURO	SOC/08/027	26
			[redacted]	[redacted]	[redacted]	[redacted]	27
Al-Rafedain / Amman	14089/88		14089.88	154988/73	EURO	SOC/08/029	28
			[redacted]	[redacted]	[redacted]	[redacted]	29
			106150	1167650	EURO	SOC/08/031	30
			9039	99430/98	EURO	SOC/08/032	31
Al-Rafedain / Amman	1390/-	1/8/2003	26821.8	295040/02	EURO	SOC/08/033	32
			32092	353015	DEM	SOC/08/034	33
			45969	505668	DEM	SOC/08/035	34
8979	23512/-	12/12/2001	23512	258632	EURO	SOC/08/036	35
Jordanian Investment Bank	2625/48Euro	5/23/2002	6162	56485	DEM	SOC/08/037	36
			39508	434592/4	DEM	SOC/08/038	37
Housing	8056/-	8/26/2002	8056	88624/8	EURO	SOC/08/039	38
	2650/-,2650,	18/10/01,31/10/01	5300	58132/43	EURO	SOC/08/040	39
Al-Rafedain / Amman	12821/6		12821.6	141037/98	EURO	SOC/08/041	40
			17850.8	196359/55	EURO	SOC/08/042	41
			49551	545061	EURO	SOC/08/043	42
620	8029/8		8029.8	88327/83	EURO	SOC/08/044	43
8782	26309/	8/29/2001	52617.5	578792/5	EURO	SOC/08/045	44
620	9675/81	9/2/2001	9675.81	106433/98	EURO	SOC/08/046	45
			765042	8415462/55	EURO	SOC/08/047	46
			3000	27119	EURO	SOC/08/048	47
Al-Rafedain / Amman	52300/-		52300	523000	EURO	SOC/08/049	48
Al-Rafedain / Amman	4460/-		4460	44600	EURO	SOC/08/050	49
Al-Rafedain / Amman	54100/-		54100	541000	EURO	SOC/08/051	50

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
Al-Rafedain / Amman	25000/-		25000	250000	EURO	SOC/08/052	51
			1204670	13251378/9	EURO	SOC/08/053	52
			28362.8	311991/82	EURO	SOC/08/054	53
Al-Rafedain / Amman	27576/-,27576/-	28/01/2002,24/10/02	55151.5	606666/5	EURO	SOC/08/055	54
	138684/-	1/7/2002	138684	1525524	EURO	SOC/08/056	55
			3335	36685	EURO	SOC/08/057	56
	39344/-,1/-	10/01/02,12/5/02	39344.7	432791/7	EURO	SOC/08/058	57
			7553.8	83091/8	EURO	SOC/08/059	58
	57317/-	1/7/2002	57316.62	630482/82	EURO	SOC/08/061	59
620	8278/-,8278/-	28/11/2001,23/12/01	16555	182110	EURO	SOC/08/062	60
620	27975/-,27925	29/08/01,9/5/2002	55950	615450	EURO	SOC/08/063	61
			2772.71	30499/85	EURO	SOC/08/064	62
			2685.3	29538/1	EURO	SOC/08/065	63
			1583929	17423219	EURO	SOC/08/066	64
8978	1407/-	12/23/2001	1406.6	15472/7	EURO	SOC/08/067	65
	$38127		41442.3	455865/31	EURO	SOC/08/068	66
			43851.3	482364/3	EURO	SOC/08/069	67
			27356	300916	EURO	SOC/08/070	68
9027	8866/-	32/10/02	8866	97526	EURO	SOC/08/071	69
			30996	309968	EURO	SOC/08/072	70
Housing for Trade	44735/- Euro	5/8/2002	87225	959475	DEM	SOC/08/073	71
Al-Rafedain / Amman	9552/-	3/19/2002	9551.3	105064/3	EURO	SOC/08/074	72
Al-Rafedain / Amman	2477501/-	4/7/2002	328244.54	3610689/94	EURO	SOC/08/075	73
			439594.1	4395941	EURO	SOC/08/076	74
9027	1532/-	3/3/2003	5610.168	61711/85	EURO	SOC/08/077	75
Al-Rafedain / Amman	43638/2	4/8/2002	87276.36	960040/4	EURO	SOC/08/078	76
Housing	16117/-	6/23/2002	16116.9	177285/9	EURO	SOC/08/079	77
Guarantee	1531426/37		1531426.37	15872593/75	EURO	SOC/08/080	78
8979	401194/,401194/-,167000/- 777329/-	14/02/02,27/3/02,15/7/02	1190000	13090000	EURO	SOC/08/081	79
8979	21888/-	12/12/2001	21888	240758/67	EURO	SOC/08/082	80
620	$ 32150/03	2/28/2002	62880	691680	DEM	SOC/08/083	81
			5823.5	163908/8	EURO	SOC/08/084	82
8979	38694/-	2/6/2002	38693.41	425627/51	EURO	SOC/08/085	83
			50284.05	553124/47	EURO	SOC/08/086	84
8979	14900/8	9/9/2001	14900	163908/8	EURO	SOC/08/087	85
9027	18792/-	10/23/2002	18791.57	206707/32	EURO	SOC/08/088	86

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			5732.9	63061/9	EURO	SOC/08/089	87
620	5381/-,5380/-	10/09/2001,31/12/01	10761	118372	EURO	SOC/08/090	88
8979	8173/-	11/26/2001	8173	89903	EURO	SOC/08/091	89
			274950	3024450	EURO	SOC/08/092	90
			25410.3	279513/3	EURO	SOC/08/093	91
620	2$	6/17/2002	246001	2706013	EURO	SOC/08/094	92
9027	40707/-	1/22/2002	40707	447767/9	EURO	SOC/08/095	93
8979	4263/-,4262/-	25/09/2001,5/1/02	8525	93775	EURO	SOC/08/096	94
			73888.95	812778/49	EURO	SOC/08/097	95
			75431.2	829743/2	EURO	SOC/08/098	96
			130370	1434070	EURO	SOC/08/099	97
8782	4635/-	10/21/2001	4635	50985	EURO	SOC/08/100	98
			55900	614900	EURO	SOC/08/101	99
Housing	26616/41,3000/- ,36,51000/-,100000/-	10/05/02,20/6/02,11/7/02,3/10/02	177616.42	1953780/68	EURO	SOC/08/102	100
			21586.27	237449/3	EURO	SOC/08/103	101
	12713/-		12712.75	139840/17	EURO	SOC/08/104	102
	12041/-	1/20/2002	12041	132443	EURO	SOC/08/105	103
8979	53790/-,53790/-	25/09/01,23/1/02	107579.77	1183377/52	EURO	SOC/08/106	104
Al-Rafedain	13650/-	9/3/2001	13649.98	150149/85	EURO	SOC/08/107	105
Housing	25000/-E	10/27/2002	116619	1282809	DEM	SOC/08/108	106
			1484302.9	16327331/9	EURO	SOC/08/109	107
8979	4258/-,4258/-	21/10/2001,27/11/02	8515	93665	EURO	SOC/08/110	108
			5409	59497/89/0	EURO	SOC/08/111	109
8782	4593/-,4593/-	04/11/2001,16/1/02	9185.9	101045/54	EURO	SOC/08/112	110
			95985.81	1055844	EURO	SOC/08/113	111
8979	23282/-	10/28/2001	46562.99	512192/87	EURO	SOC/08/114	112
The Housing Bank	20000/-	3/21/2002	20000	220000	EURO	SOC/08/115	113
			38240	420640	GBP	SOC/08/116	114
	0		1298500	14283500	EURO	SOC/08/117	115
			322923	3552155/2	EURO	SOC/08/118	116
Guarantee	288708/2		288708.2	3175790/2	EURO	SOC/08/119	117
Al-Rafedain / Amman	197200/-	2/26/2002	197200	2169200	EURO	SOC/08/120	118
8979	1958/-	8/21/2002	3916.4	43080/4	EURO	SOC/08/121	119
9879	9166/-	8/21/2002	18332	201652	EURO	SOC/08/122	120
Al-Rafedain	3740/-	4/2/2002	3740.72	41147/97	EURO	SOC/08/123	121
			289722.22	3186944/44	EURO	SOC/08/124	122
			[redacted]				123

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
Al-Rafedain / Amman	2176/-	5/1/2002	2175.87	23934/62	EURO	SOC/08/127	124
			6065	66715	EURO	SOC/08/128	125
			11540	126940	EURO	SOC/08/129	126
			9404	103444	EURO	SOC/08/130	127
			6702266	73724931	YEN	SOC/08/131	128
Guarantee	851952/-		851952	4539965	EURO	SOC/08/132	129
			[redacted]				130
	2682/-,2682/-	21/10/2001,27/11/02	5365	8979	EURO	SOC/08/134	131
	5392/-,0/55	16/01/2002,14/2/02	5392.55	59318/07	EURO	SOC/08/135	132
			80802.3	888825/3	DEM	SOC/08/136	133
8979	27035	6/10/2002	27035	297385	EURO	SOC/08/137	134
Water Transportation	15603/-	5/25/2002	15602.5	171627	EURO	SOC/08/138	135
			21860	240462/2	EURO	SOC/08/139	136
			[redacted]				137
			[redacted]				138
			9452.19	103974/12	EURO	SOC/08/142	139
Housing	21012/-	12/10/2002	21012	231132	EURO	SOC/08/143	140
9027	2050/-	3/6/2002	2048.18	22530/04	EURO	SOC/08/144	141
Housing for Trade	24760/-	3/21/2002	24759.55	272355/05	EURO	SOC/08/145	142
9026	22519/	3/14/2002	39877.64	438650/73	EURO	SOC/08/146	143
			5148.32	56631/53	EURO	SOC/08/147	144
			62975.05	692725/46	EURO	SOC/08/148	145
9027	5134/	7/3/2002	5133.5	56468/5	EURO	SOC/08/149	146
Payment of guarantee	59091/61	10/30/2002	59091.61	650007/67	EURO	SOC/08/150	147
			65301	713320/24	EURO	SOC/08/151	148
9027	25555/	7/4/2002	25555.5	281110/5	EURO	SOC/08/152	149
Housing	11849/-	8/4/2002	10786	118646	EURO	SOC/08/153	150
Housing	1303/-	12/29/2002	2562.6	28188/5	EURO	SOC/08/154	151
620	2462/-,,101/-	11/05/02,18/5/02	2562.6	28188/6	EURO	SOC/08/155	152
			18084250	198926750	LIT	SOC/08/156	153
9879	5966/- E,5966/-E	16/10/01,31/12/01	78269/4	860963/4	FRF	SOC/08/157	154
			20283	223113	EURO	SOC/08/158	155
			106611.82	1172730	EURO	SOC/08/159	156
			[redacted]				157
			31543	346973	EURO	SOC/08/161	158
8979	8637/-	10/16/2001	17273	190003	EURO	SOC/08/162	159
Housing for Trade	112397/63	4/24/2002	647916.22	7127078/5	EURO	SOC/08/163	160
			2847.19	31319/1	EURO	SOC/08/164	161

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			73260.12	805861/3	EURO	SOC/08/165	162
8979	19190/-	10/16/2001	38380	422180	EURO	SOC/08/166	163
			15966471.84	175631190/24	YEN	SOC/08/167	164
			16887.2	185759/2	EURO	SOC/08/168	165
			13232.4	145556/4	EURO	SOC/08/169	166
			[redacted]				167
			6125.36	67378/93	EURO	SOC/08/171	168
Water Transportation	56622/-	12/12/2002	72185.1	721851/09	EURO	SOC/08/172	169
Water Transportation	3195/-,81647	01/10/2002,8/1/03	89811.97	898119/72	EURO	SOC/08/173	170
			3027.6	33303/5	EURO	SOC/08/174	171
Guarantee	29289/63		29282.63	322109	EURO	SOC/08/175	172
Guarantee	6632/-		6632	72952	EURO	SOC/08/176	173
			22786.6	250652/6	EURO	SOC/08/177	174
			31006.7	341073/7	EURO	SOC/08/178	175
			3144.5	34589/5	EURO	SOC/08/179	176
Guarantee	52886/8	9/21/2002	52886.8	581754/8	EURO	SOC/08/180	177
689	10833/-	1/7/2003	10833.81	119171/93	EURO	SOC/08/181	178
			11483.51	126318/54	EURO	SOC/08/182	179
			6606.53	72671/8	EURO	SOC/08/183	180
	28294/-,0/80	16/01/02,14/2/02	28294.68	311241/48	EURO	SOC/08/184	181
Payment of guarantee	173272/72	11/19/2002	173272.72	1906000	EURO	SOC/08/185	182
Al-Rafedain / Baghdad	2293/5	3/17/2002	2293.41	25227/5	EURO	SOC/08/186	183
			4418.96	48608/56	EURO	SOC/08/187	184
689	45240/-	10/3/2002	45240	497640	EURO	SOC/08/188	185
Housing	7820/-	7/7/2002	7820	86020	EURO	SOC/08/189	186
			226981.69	2269816/99	EURO	SOC/08/190	187
			[redacted]				188
			6048.78	600487/8	EURO	SOC/08/192	189
Water Transportation	31945/-	10/1/2002	35140.05	351400/56	EURO	SOC/08/193	190
			23516.53	235165/37	EURO	SOC/08/194	191
Housing	115498/-	1/13/2003	115498.13	1270479/44	EURO	SOC/08/195	192
Housing	15230/-E,15230/-E	29/07/2002,26/9/02	59572.5	655297/5	DEM	SOC/08/196	193
			29803.54	327838/94	EURO	SOC/08/197	194
			155756.08	1557560/78	EURO	SOC/08/198	195
			28607.5	314682/54	EURO	SOC/08/199	196
			279932	2799314/52	EURO	SOC/08/200	197

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			279690.86	3076599/74	EURO	SOC/08/201	198
Guarantee	3363800/-		3363800	37001800	YEN	SOC/08/202	199
Housing for Trade	16335/-	6/23/2002	16334.7	179681/7	EURO	SOC/08/203	200
	3774/-	8/12/2002	3773.1	41504/1	EURO	SOC/08/204	201
			54920	604120	EURO	SOC/08/205	202
			49582	545402	EURO	SOC/08/206	203
Guarantee	6676/-		6676.11	73436/01	EURO	SOC/08/207	204
689	36158/-,51/-	10/10/2002,19/10/02	36208.82	398297	EURO	SOC/08/208	205
			1820	20020	EURO	SOC/08/209	206
			2731	30041	EURO	SOC/08/210	207
			[redacted]	[redacted]	[redacted]	[redacted]	208
			309806.82	3407875	EURO	SOC/08/212	209
			32566.41	358230/49	EURO	SOC/08/213	210
Housing	12743/20	7/4/2002	12743.18	140175	EURO	SOC/08/214	211
			17718	194898	EURO	SOC/08/215	212
	22913/-,4563/-	31/12/2001,16/1/03	22913.9	252052/9	EURO	SOC/08/216	213
			[redacted]	[redacted]	[redacted]	[redacted]	214
	11180/-	12/31/2001	11180	122980	EURO	SOC/08/218	215
			99889.3	1098782/76	DEM	SOC/08/219	216
Syrian Commercial Bank	54549/-,3727/-,277899/-	04/02/2003,13/12/02,27/1/03	3720852.2	40929375	EURO	SOC/08/220	217
			31665	348315	EURO	SOC/08/221	218
8979	1398/-	2/26/2002	42642.5	469067/5	EURO	SOC/08/222	219
8979	16047/-	2/26/2002	6610	72709/98	EURO	SOC/08/223	220
	6530/-	6/1/2002	[redacted]	[redacted]	[redacted]	[redacted]	221
			32093.02	353023/25	EURO	SOC/08/225	222
			6529.8	71827/8	EURO	SOC/08/227	223
	5269/-,3643/-	24/01/2002,25/6/02	3642.5	40067/5	EURO	SOC/08/228	224
			515000	5665000	EURO	SOC/08/229	225
			5269	57959	EURO	SOC/08/230	226
Al-Rafedain /Amman	27070/-	5/6/2002	[redacted]	[redacted]	[redacted]	[redacted]	227
			11418.72	125605/91	EURO	SOC/08/232	228
Al-Rafedain / Amman	3737/50	5/6/2002	54140	595540	EURO	SOC/08/233	229
			23034	253374	EURO	SOC/08/234	230
			7475	82225	EURO	SOC/08/235	231
			58066.16	638727/78	EURO	SOC/08/236	232
			2834.7	31181/7	EURO	SOC/08/237	233

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			7936.9	87305/9	EURO	SOC/08/238	234
			43733.8	481071/83	EURO	SOC/08/239	235
Housing	8775/-	8/21/2002	8774.46	96519/06	EURO	SOC/08/240	236
			3529.75	38827/29	EURO	SOC/08/241	237
			3438.41	37822/54	EURO	SOC/08/242	238
			4486	49346	EURO	SOC/08/243	239
Al-Rafedain / Amman	8265/-	3/17/2003	8265.3	90918/3	EURO	SOC/08/244	240
			[redacted]	[redacted]	[redacted]	[redacted]	241
			11497.61	126473/68	EURO	SOC/08/246	242
			13010.8	143118/8	EURO	SOC/08/247	243
Housing	7035/-,35/-	29/11/02,11/12/02	7059.52	77654/76	EURO	SOC/08/248	244
8979	33549	2/16/2002	33541	368951	EURO	SOC/08/249	245
Guarantee	6767/04	12/12/2002	6767.04	74437/5	EURO	SOC/08/250	246
			81054.56	891600/12	EURO	SOC/08/251	247
9027	15110/-	9/16/2002	15109.8	166207/8	EURO	SOC/08/253	248
			7660.48	84265/25	EURO	SOC/08/254	249
			52166.66	573833/33	EURO	SOC/08/255	250
Housing	2986/-	8/21/2002	2985.4	32839/4	EURO	SOC/08/257	251
			43033.2	473365/2	EURO	SOC/08/258	252
			43033.2	473365/2	EURO	SOC/08/258	253
			104814.06	115295/72	EURO	SOC/08/259	254
			44780.22	492582/42	EURO	SOC/08/260	255
689	11924/-	11/25/2002	11924	131164	EURO	SOC/08/261	256
			23900	262900	EURO	SOC/08/262	257
			99360.8	1092968/8	EURO	SOC/08/263	258
			19500	214500	EURO	SOC/09/001	259
Housing	55037/-	8/28/2002	55036.4	605400/4	EURO	SOC/09/002	260
8979,	15668/-,	12/12/2001,	30243.3	332676/3	EURO	SOC/09/003	261
9027	8539/-	10/23/2002	[redacted]	[redacted]	[redacted]	[redacted]	262
	5916/-	11/28/2001	15666	172333	EURO	SOC/09/005	263
	8136/-	1/16/2002	[redacted]	[redacted]	[redacted]	[redacted]	264
			5916	65076	EURO	SOC/09/007	265
			8134.1	89476	EURO	SOC/09/008	266
Housing	84000/-	1/21/2003	84000	924000	EURO	SOC/09/009	267
Housing	239486/-	10/29/2002	239486.82	2634355	EURO	SOC/09/010	268
			98000	1078000	EURO	SOC/09/011	269

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			296377.64	3227552	GBP	SOC/09/012	270
620	10417/-,14017/-	31/12/02,14/2/02	28032.7	308359/7	EURO	SOC/09/013	271
Al-Rafedain / Baghdad	10881/-,$1247/-	17/3/02,24/1/02	12281	135091	EURO	SOC/09/014	272
Housing and Al-Rafedain / Baghdad	22000/-,10671/-,44/-,595/-	09/03/02,23/3/02,23/7/02,21/8/02	33944.7	373391/7	EURO	SOC/09/015	273
			109300	1202300	EURO	SOC/09/016	274
Guarantee	164308		163928	1803208	EURO	SOC/09/017	275
			48171.4	529885/46	EURO	SOC/09/018	276
			55859.8	614458/13	DEM	SOC/09/019	277
			85335.59	938691/51	EURO	SOC/09/021	278
			79875	878625	EURO	SOC/09/022	279
			64561	710169/172	EURO	SOC/09/023	280
			62134.83	683483/14	EURO	SOC/09/025	281
			47670.5	524376/45	DEM	SOC/09/026	282
			38999.3	428992/3	EURO	SOC/09/027	283
			42191.02	464101/12	EURO	SOC/09/028	284
			38300	421300	EURO	SOC/09/029	285
8979	354820/-	7/11/2002	354767.27	3902440	EURO	SOC/09/030	286
620	21012/-		21012	5/14/2002	EURO	SOC/09/031	287
Housing	34500/-	12/23/2002	34500	379500	EURO	SOC/09/032	288
			31590.91	347500	EURO	SOC/09/033	289
8,979,620	20613/-,20561/-,50	06/11/2001,25/11/01,13/12/01	41224.1	453465	EURO	SOC/09/034	290
			33542	368962/66	EURO	SOC/09/035	291
9027	40093/-	7/14/2002	80184.66	882031/33	EURO	SOC/09/036	292
	11550/-	1/23/2002	11550	127050	EURO	SOC/09/037	293
Housing	2226/-	7/11/2002	2225	24479/4	EURO	SOC/09/038	294
Housing	7460/-	5/29/2002	7459.2	82051/2	EURO	SOC/09/039	295
620	225635/-	7/27/2002	582541	6407951	EURO	SOC/09/040	296
			221278	2434063	EURO	SOC/09/041	297
			146663	1613300	EURO	SOC/09/042	298
			152438	1676818	EURO	SOC/09/043	299
			304112.73	3345240	EURO	SOC/09/044	300
Housing	38000/-,3000/-,5104/- ,40000/58065/-	19/06/02,20/6,1/7,11/7/0218/10/02	123638.5	1360023/5	EURO	SOC/09/045	301
Housing	128920/-	8/25/2002	128920	1418120	EURO	SOC/09/046	302
			128947.5	1418422/5	EURO	SOC/09/047	303
Al-Rafedain / Amman	35800/-	1/28/2003	71541.48	786956/28	EURO	SOC/09/048	304
			87222.2	959444/4	EURO	SOC/09/049	305
			200260	2202860	EURO	SOC/09/050	306

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
	32875/-		32875	361625	EURO	SOC/09/051	307
			8995190%	989471/14	EURO	SOC/09/052	308
Al-Rafedain / Amman	18876/80	5/23/2002	18876.8	207644/8	EURO	SOC/09/055	309
			32550.79	358057	EURO	SOC/09/054	311
			[redacted]				312
			59438.2	653820/2	EURO	SOC/09/057	313
			11864	130504	EURO	SOC/09/058	314
			363368.62	3997054/84	EURO	SOC/09/059	315
The Embassy	703431/-,690117/-,34226/- ,47469/-,493729/-,230443/- ,475867/20,174639/08	29/06/2002,23/8/02,10/10/02,19/9/02, 10/10/02,11/10/02,5/11/02,4/12/02	4058210	44640302/25	EURO	SOC/09/060	316
[redacted]							317
			38267.45	420941/95	EURO	SOC/09/062	318
			452250	4974750	EURO	SOC/09/063	319
Payment of guarantee	16632/6	10/29/2002	16632.6	182958/6	EURO	SOC/09/064	320
Al-Rafedain / Baghdad	3619/50	3/17/2002	3619.5	39814/47	EURO	SOC/09/065	321
Al-Rafedain / Amman	2975/20	1/20/2002	2975.2	32727/2	EURO	SOC/09/066	322
			82791.2	910703/2	EURO	SOC/09/067	323
			39457	434031/41	EURO	SOC/09/068	324
902700%	66024/-	11/26/2002	70936.62	780302/78	EURO	SOC/09/069	325
8979	24087/-	11/29/2001	24086	264950	EURO	SOC/09/070	326
Water Transportation	83110/-,44/-,111976/-	25/05/2002,7/7/02	504037.7	5544414/7	EURO	SOC/09/071	327
689	38280/-	12/10/2002	116000	1276000	EURO	SOC/09/072	328
8979	34882/	2/18/2002	69764.4	767408/4	EURO	SOC/09/073	329
	70119/-	1/3/2002	70119	771309	EURO	SOC/09/074	330
Guarantee	59182/-5		59182.5	651007/5	EURO	SOC/09/075	331
[redacted]							332
	50605/-	1/3/2002	50604.54	556650	EURO	SOC/09/077	333
8979	20737/-,20737/50	07/01/01,18/02/02	41475	456225	EURO	SOC/09/078	334
	41658/-	1/3/2002	41658	458238	EURO	SOC/09/079	335
			[redacted]				336
			30035.96	330395/63	EURO	SOC/09/081	337
	17500/-	1/21/2002	17500	192500	EURO	SOC/09/082	338
620	10827/-	6/5/2002	10825.82	119092/08	EURO	SOC/09/083	339
Guarantee	11940/-		11940	131340	EURO	SOC/09/084	340
			57288.6	630174/6	EURO	SOC/09/085	341
			79440	873840	EURO	SOC/09/086	342
	5983/-	1/23/2002	5982.82	65811	EURO	SOC/09/087	343
			4327.7	47604/68	EURO	SOC/09/088	344

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			18870.38	207574/27	EURO	SOC/09/089	345
			24017.36	264190/91	EURO	SOC/09/090	346
			54252.6	596778/6	EURO	SOC/09/091	347
National	421830/-	6/3/02,13/3/,9/6/02	421830	4628220	EURO	SOC/09/092	348
689	40407/-	29/2/02	40407	444477	EURO	SOC/09/093	349
Water Transportation	55856/-	6/2/2002	55855.3	614408	EURO	SOC/09/094	350
			34907.2	383979/1	EURO	SOC/09/095	351
			2263.2	24895/2	EURO	SOC/09/096	352
			[redacted]				353
Al-Rafedain /Amman	15360/87	1/27/2002	15416.84	169585/26	EURO	SOC/09/098	354
			300000	3300000	EURO	SOC/09/099	355
			8866	97526	EURO	SOC/09/100	356
			365800	4023800	EURO	SOC/09/101	357
			17994.6	197940/6	EURO	SOC/09/102	358
			5813953	50553124	EURO	SOC/09/103	359
			1129.35	12422/85	EURO	SOC/09/104	360
			144835.45	1593190	EURO	SOC/09/105	361
			4690000	51590000	EURO	SOC/09/106	362
Al-Rafedain / Baghdad	11028/-	3/18/2002	11027.2	121299/2	EURO	SOC/09/107	363
			245810	2703910	EURO	SOC/09/108	364
620	20271/-	9/3/2001	20271	222981	EURO	SOC/09/109	365
Water Transportation	1519232/-,239486/-	15/07/2002,,,2/10/02	1556489.5	17121384	EURO	SOC/09/110	366
620	23993/-	6/19/2002	23992.8	263920/8	EURO	SOC/09/111	367
			48712.3	535835/25	EURO	SOC/09/112	368
Guarantee	184795/-		184794.8	2032743/7	EURO	SOC/09/113	369
			12960	142560	EURO	SOC/09/114	370
			339444.11	3441395/28	EURO	SOC/09/115	371
			127678.66	1404465/3	EURO	SOC/09/116	372
620	2606/-	9/22/2002	2605.2	28657/25	EURO	SOC/09/117	373
			10291	113201	EURO	SOC/09/118	374
Al-Rafedain / Amman	7583/-	3/14/2002	7582.98	83412/75	EURO	SOC/09/119	375
Guarantee	15650/-		15650	172150	EURO	SOC/09/120	376
			35424.08	389664/8	EURO	SOC/09/121	377
			[redacted]				378
8979	5675/-,5400/	16/01/02,18/2/02	5675	62425	EURO	SOC/09/123	379
			[redacted]				380
Al-Wasel and Babel	170000/-	1/9/2002	340000	3740000	EURO	SOC/09/125	381
	39750/-	6/25/2002	39750	437250	EURO	SOC/09/126	382

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			105850	1164350	EURO	SOC/09/127	383
	5400/-	1/7/2002	10799.6	118795/6	EURO	SOC/09/128	384
Guarantee	23322/26		23322.26	256544/81	EURO	SOC/09/129	385
			13491.9	148410/9	EURO	SOC/09/130	386
			1577.37	17351/07	EURO	SOC/09/131	387
Guarantee	28477/60		28477.6	313253/84	EURO	SOC/09/132	388
			45451.25	499963/71	EURO	SOC/09/133	389
8979	250227/27	7/11/2002	250227.27	2752500	EURO	SOC/09/134	390
			[redacted]				391
			23540.46	258945/6	EURO	SOC/09/136	392
Water Transportation	73765/-		73765	811315	EURO	SOC/09/137	393
			207624.05	2283864/56	EURO	SOC/09/138	394
Housing	69821/-	4/14/2002	69811.02	767921/2	EURO	SOC/09/139	395
Housing	34925/-,55/-	21/08/2002,8/9/02	34978.6	384764/6	EURO	SOC/09/140	396
Amman	10425/-,10425/-	16/10/2001,24/1/02	20850	229350	EURO	SOC/09/141	397
			6975	76725	EURO	SOC/09/142	398
Housing	34146/-	9/17/2002	34146	375606	EURO	SOC/09/143	399
			32313.9	355453/79	EURO	SOC/09/144	400
			58065	638715	EURO	SOC/09/145	401
			131062.73	1441690	GBP	SOC/09/146	402
			[redacted]				403
	112272/-,100/-	03/07/2002,25/7/02	112372.73	1236100	EURO	SOC/09/149	404
			104440.59	1148846/48	EURO	SOC/09/150	405
			584456.3	6429019	EURO	SOC/09/151	406
8979	211270/-	7/11/2002	211270	2323970	EURO	SOC/09/152	407
Al-Rafedain / Beirut	42350/-	2/13/2002	84700	931700	EURO	SOC/09/153	408
			1595	17545	GBP	SOC/09/154	409
8979	24331/-	10/16/2001	48662.4	535286/4	EURO	SOC/09/155	410
620	31600/-	7/6/2002	31600	347600	EURO	SOC/09/156	411
			10683.2	117515/2	EURO	SOC/09/157	412
620	11608/-	1/31/2002	11607.73	127685	EURO	SOC/09/158	413
Al-Rafedain / Amman	4140/-,1/-	12/31/2001	4140.8	45548/8	EURO	SOC/09/159	414
			2595	28545	EURO	SOC/09/160	415
Al-Rafedain / Baghdad	4347/60	5/11/2002	4347.6	47823/6	EURO	SOC/09/161	416
Housing	6992/-	5/21/2002	6991.05	76901/51	EURO	SOC/09/162	417
			9894.6	108840/6	EURO	SOC/09/163	418
			6874.05	75619/5	EURO	SOC/09/164	419
Al-Rafedain / Amman	14675/-,9624/23	21/05/02,2/7/02	24300	267300	EURO	SOC/09/165	420

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			43230.54	475535/94	EURO	SOC/09/166	421
Al-Rafedain / Amman	17384/80	2/3/2002	17384.8	191232/8	EURO	SOC/09/168	422
			[redacted]	[redacted]	[redacted]	[redacted]	423
	8190/-	1/31/2002	8190	90090	EURO	SOC/09/170	424
	11875/-,14165/-,15/-	08/04/02,27/6/02,24/7/02	26054.5	286599/5	EURO	SOC/09/171	425
			1399.57	15395/3	EURO	SOC/09/172	426
Housing	1778/-	7/7/2002	1778	19558	EURO	SOC/09/173	427
Housing	70695/	9/5/2002	70695.5	777650/5	EURO	SOC/09/174	428
Al-Rafedain / Amman	152522/-	5/21/2002	152522.8	1677750/8	EURO	SOC/09/175	429
	7076/-	6/4/2002	7076	77836	EURO	SOC/09/176	430
620	1359/-	1/31/2002	3159	34749	EURO	SOC/09/177	431
9027	99766/40	7/1/2002	99766.4	1097430	EURO	SOC/09/178	432
620	3625/-	1/31/2002	3624.73	39872	EURO	SOC/09/179	433
	32230/28	6/26/2002	64480	709060	EURO	SOC/09/180	434
			326414.82	3590563	EURO	SOC/09/181	435
			58895.32	647848/5	EURO	SOC/09/182	436
			16697.8	183676	EURO	SOC/09/183	437
Guarantee	45100/-		45610	496100	EURO	SOC/09/184	438
			23503.2	258535/5	EURO	SOC/09/185	439
Housing	5382/-	6/23/2002	5381.78	59199/62	EURO	SOC/09/186	440
Housing	33336/-	6/23/2002	33335.3	366688/3	EURO	SOC/09/187	441
			18259.3	200852/3	EURO	SOC/09/188	442
Housing	7058/-	9/20/2002	7058	77638	EURO	SOC/09/189	443
			6921.5	76136/5	EURO	SOC/09/190	444
			66786.2	734648/3	DEM	SOC/09/191	445
	5606/-	1/23/2002	5605.36	61659	EURO	SOC/09/192	446
	70300/-	6/25/2002	70299.4	773293/43	EURO	SOC/09/193	447
Housing	52221/-	1/12/2003	52220.23	574422/56	EURO	SOC/09/194	448
			68991.79	758909/73	EURO	SOC/09/195	449
9027	41802/-,14994/-	24/10/2002,16/1/03	56796.3	624759/3	EURO	SOC/09/197	450
	16590/-,1128/-	6/11/2002	17718	194898	EURO	SOC/09/198	451
			54129.7	595426/7	EURO	SOC/09/199	452
			19216.5	211381/5	EURO	SOC/09/200	453
			3300	36300	EURO	SOC/09/201	454
	28250/-,28250/-	26/06/2002,4/8/02	56500	621500	EURO	SOC/09/202	455
			61744.6	679190/6	EURO	SOC/09/203	456
			85600	941600	EURO	SOC/09/204	457
			47670.5	524375/5	EURO	SOC/09/205	458

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
Guarantee	160586/-		160585.75	1766443/27	EURO	SOC/09/206	459
	2210/-	1/16/2002	2207.2	24279/2	EURO	SOC/09/207	460
			33442.16	367863/76	EURO	SOC/09/208	461
			[redacted]	[redacted]	[redacted]	[redacted]	462
8979	27965/-,27965/-	04/03/2002,24/10/02	55932.3	615255/3	EURO	SOC/09/210	463
			10682.38	117506/18	EURO	SOC/09/211	464
			27450	301950	EURO	SOC/09/212	465
Guarantee	19008/-		19008	209088	EURO	SOC/09/213	466
			6563.8	72201/8	EURO	SOC/09/214	467
			9124.2	100366/2	EURO	SOC/09/215	468
			4562.21	50184/27	EURO	SOC/09/216	469
	52555/-	6/5/2002	105110	1156210	EURO	SOC/09/217	470
620	2200/-	12/11/2002	2200	24200	EURO	SOC/09/218	471
Al-Rafedain / Amman	4323	3/21/2002	4322.48	47547/32	EURO	SOC/09/219	472
			2604.64	28651/03	EURO	SOC/09/220	473
			13516.77	148684/43	EURO	SOC/09/221	474
			606716.49	6673881/43	YEN	SOC/09/222	475
			8860.79	97468/71	EURO	SOC/09/223	476
			14090.21	154992/23	EURO	SOC/09/224	477
			12568	138248	EURO	SOC/09/225	478
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	479
Part of Guarantee	141610/-		12568	2213543/1	EURO	SOC/09/227	480
Part of Guarantee	41155/-		80528.74	885816/06	EURO	SOC/09/228	481
Housing	62609/-	9/30/2002	12568	688695/7	EURO	SOC/09/229	482
8979	17963/-	6/17/2002	17962.9	197591/9	EURO	SOC/09/230	483
Payment of guarantee	5017/-	10/29/2002	5017	55187	EURO	SOC/09/231	484
			114566	1260226	EURO	SOC/09/232	485
			7164.75	78812/25	EURO	SOC/09/233	486
8979	3544/-	2/11/2002	3543.9	38982/9	EURO	SOC/09/234	487
Guarantee	21016/90		21016.9	231185/9	EURO	SOC/09/236	488
9027	13926/-	9/22/2002	13925.6	153181/6	EURO	SOC/09/238	489
			8015.8	88173/8	EURO	SOC/09/239	490
8979	3098/-	7/18/2002	2816.15	30977/64	EURO	SOC/09/240	491
			32440	356840	EURO	SOC/09/242	492
			6867.2	75539/2	EURO	SOC/09/243	493
Housing	183493/-	9/30/2002	183492.05	2018412/6	EURO	SOC/09/244	494
Al-Rafedain/Beirut	61600/-	10/29/2002	56000	616000	EURO	SOC/09/245	495
620	1745/-	12/14/2002	1745.01	19195/09	EURO	SOC/09/246	496

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			61821.18	680032/98	EURO	SOC/09/247	497
			1715894	18874834	EURO	SOC/09/248	498
			120000	1320000	EURO	SOC/09/249	499
9027	75000/-	10/10/2002	75000	825000	EURO	SOC/10/001	500
9027	271500/-	9/17/2002	271500	2986500	EURO	SOC/10/002	501
The Embassy	238414/-,104219/-,133197/-	26/11/02,3/12/02,26/11/02	481775	5299525	EURO	SOC/10/003	502
			24000	264000	EURO	SOC/10/004	503
			269230.81	2961539	EURO	SOC/10/005	504
Al-Rafedain / Amman	58329/-	11/13/2002	58328.26	641610/86	EURO	SOC/10/006	505
			74625	820875	EURO	SOC/10/007	506
			8000	88000	EURO	SOC/10/008	507
			2478980.5	27268785	EURO	SOC/10/009	508
			601065	6611715	EURO	SOC/10/010	509
			25391.9	279310/9	EURO	SOC/10/011	510
Guarantee	17330/-		17329.7	190626/76	EURO	SOC/10/012	511
			143718.75	1580906/25	EURO	SOC/10/013	512
			60627.24	666900/16	EURO	SOC/10/014	513
			206347.41	2269821/53	EURO	SOC/10/015	514
			58713.7	645850/7	EURO	SOC/10/016	515
8979	65363/-	7/29/2002	65367.03	719037/32	EURO	SOC/10/017	516
			2216972.5	24386697/5	EURO	SOC/10/018	517
			261840	2880240	EURO	SOC/10/019	518
			168400	1852400	EURO	SOC/10/021	519
			29436.6	323802/6	EURO	SOC/10/022	520
			157800	1735800	EURO	SOC/10/023	521
Housing	75188/-	8/1/2002	75118	826292	EURO	SOC/10/024	522
Housing	42704/-	1/16/2003	42703.5	469738/5	EURO	SOC/10/025	523
			72207.12	794278/4	EURO	SOC/10/026	524
			575510	6330610	EURO	SOC/10/027	525
			[redacted]				526
9027	28715/-,35335/-	27/11/02,15/12/02	64050.05	704550/56	EURO	SOC/10/029	527
9027	50294/41,40511/33,71114/-	15/10/2002,15/10/02,27/11/02	121408.72	1335495/94	EURO	SOC/10/030	528
9027	40510/-,27722/-	15/10/02,27/11/02	68232.7	750559/68	EURO	SOC/10/031	529
			718300	7901300	EURO	SOC/10/032	530
			362995	3992945	EURO	SOC/10/033	531
			17761.67	195378/37	EURO	SOC/10/034	532
Saradar Bank	293177/-	11/21/2002	293179.75	3224944/25	EURO	SOC/10/035	533
			50486.89	555355/79	EURO	SOC/10/036	534

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
9027	7825/-	10/31/2002	7825.5	86080/5	EURO	SOC/10/037	535
	44621/-	5/30/2002	44621	490831	EURO	SOC/10/038	536
			398800	4386800	EURO	SOC/10/039	537
9027	6770/-	3/13/2003	6770	74470	EURO	SOC/10/040	538
			57063	627693	EURO	SOC/10/041	539
			43006.31	473069/45	EURO	SOC/10/042	540
			9800	107800	EURO	SOC/10/043	541
			7232.6	79558/59	EURO	SOC/10/044	542
			6950	76450	EURO	SOC/10/045	543
			13166.55	144832/03	EURO	SOC/10/046	544
Beirut	76675/-	2/4/2002	76674.2	843416/2	EURO	SOC/10/047	545
			261132	2872452	EURO	SOC/10/048	546
			[redacted]				547
			19698.33	216981/7	EURO	SOC/10/050	548
Guarantee	222640/-		222640	2449040	EURO	SOC/10/051	549
			[redacted]				550
Payment of guarantee	76894/-	2910/02	76894.5	845839/5	EURO	SOC/10/053	551
620	20392/5	8/31/2002	20392.5	224317/5	EURO	SOC/10/054	552
			36020.38	396224/28	EURO	SOC/10/055	553
			36451.8	400969/8	EURO	SOC/10/056	554
			14971.61	164687/64	EURO	SOC/10/057	555
Housing	88535/-	12/17/2002	88535.4	973889/4	EURO	SOC/10/058	556
			36706	403766	EURO	SOC/10/059	557
			83135.8	914493/8	EURO	SOC/10/060	558
			53727.4	591001/4	EURO	SOC/10/061	559
9027	285481/-	10/29/2002	286930	3156230	EURO	SOC/10/062	560
			60767.5	668442/5	EURO	SOC/10/063	561
			110260.33	1212863/61	EURO	SOC/10/064	562
			76458.68	841045/43	EURO	SOC/10/065	563
			25271.5	277986/5	EURO	SOC/10/066	564
Payment of guarantee	113676/35	16/12/02,	103342.13	1136763/5	EURO	SOC/10/067	565
			[redacted]				566
Al-Rafedain/ Amman	25780/-	1/9/2003	68938	758318	EURO	SOC/10/069	567
			125675.6	1382431/8	DEM	SOC/10/070	568
			38358.78	421946/55	EURO	SOC/10/071	569
Water Transportation	25117/-,17487/-	20/10/2002,24/11/02	62698.62	689684	EURO	SOC/10/072	570
			139940	1539340	EURO	SOC/10/073	571
			31170.57	342876/27	EURO	SOC/10/074	572

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			221876.4	2440640/4	EURO	SOC/10/075	573
			41869.16	460560/73	EURO	SOC/10/076	574
			39600	435600	EURO	SOC/10/077	575
Housing	77980/58	2/18/2003	77979	857777/74	EURO	SOC/10/078	576
			850000	9350000	EURO	SOC/10/079	577
9027	27616/-	12/4/2003	27587.5	303462/5	EURO	SOC/10/080	578
			208162	2289782	EURO	SOC/10/081	579
			185080	2035880	EURO	SOC/10/082	580
			60700	667700	EURO	SOC/10/083	581
620	33959/-	6/11/2002	33958.3	373541/3	EURO	SOC/10/084	582
			23900	262900	EURO	SOC/10/085	583
			156036	1716396	EURO	SOC/10/086	584
			275400	3029400	EURO	SOC/10/087	585
			73303.15	806334/72	EURO	SOC/10/088	586
			22675	249425	EURO	SOC/10/089	587
			93816	1031968	EURO	SOC/10/090	588
9027	39334/-	10/31/2002	39332	432654	EURO	SOC/10/091	589
			28301.43	311315	EURO	SOC/10/092	590
			32441.11	356852/21	EURO	SOC/10/093	591
			15240	167640	EURO	SOC/10/094	592
			318560	3822720	EURO	SOC/10/096	593
			95557.78	1051135/63	EURO	SOC/10/097	594
			141322.5	1554547/5	EURO	SOC/10/098	595
			32931.5	362246/5	EURO	SOC/10/099	596
Housing	12618/-	1/9/2003	12618	138798	EURO	SOC/10/100	597
			18298	201278	EURO	SOC/10/102	598
			52218.81	574406/93	EURO	SOC/10/103	599
			28498.52	313483/76	EURO	SOC/10/104	600
			139700	1536700	EURO	SOC/10/105	601
			7608.9	83697/9	EURO	SOC/10/106	602
			22040	242440	EURO	SOC/10/107	603
			52500	577500	EURO	SOC/10/108	604
			30706.026	337768/096	EURO	SOC/10/109	605
			27101.23	298113/56	EURO	SOC/10/110	606
			97500	1072500	EURO	SOC/10/111	607
			246616	2712776	EURO	SOC/10/112	608
			28693.6	315629/6	EURO	SOC/10/113	609
	10470		10480	115240	EURO	SOC/10/114	610

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			360148.09	3961628/96	EURO	SOC/10/115	611
9027	17487/-	12/20/2003	17486.07	192346/77	GBP	SOC/10/116	612
			2023.8	22261/8	EURO	SOC/10/117	613
			3874.01	42614/12	EURO	SOC/10/118	614
			2379821.2	26178033	EURO	SOC/10/119	615
Housing	10842/-	7/1/2002	10842	119262	EURO	SOC/10/120	616
			68079.6	748875/6	EURO	SOC/10/121	617
			250000	2750000	EURO	SOC/10/122	618
			36110	397210	EURO	SOC/10/123	619
			5682.4	62506/4	EURO	SOC/10/126	620
			53893	592823	EURO	SOC/10/127	621
			182491.7	2007408/67	EURO	SOC/10/128	622
			56171.8	617889/8	EURO	SOC/10/129	623
			72714	799854	EURO	SOC/10/130	624
			3958.2	43540/2	EURO	SOC/10/131	625
			148378.8	1632166/8	EURO	SOC/10/133	626
			119617.9	1315796/9	EURO	SOC/10/134	627
			50180	551980	EURO	SOC/10/139	628
			47378.38	521162/21	EURO	SOC/10/141	629
			89100	980100	EURO	SOC/10/142	630
			4700	51700	EURO	SOC/10/143	631
			891000	9801000	EURO	SOC/10/144	632
			810000	8910000	EURO	SOC/10/145	633
			29319	322509	EURO	SOC/10/146	634
			26212.75	288340/25	EURO	SOC/10/147	635
			16156.6	177722/6	EURO	SOC/11/001	636
			176380	1940180	EURO	SOC/11/002	637
			25531.1	280842/1	EURO	SOC/11/003	638
			26640.66	293047/26	EURO	SOC/11/004	639
			1544760	16992360	EURO	SOC/11/005	640
			168000	1848000	EURO	SOC/11/006	641
Guarantee	105000/-		105000	1155000	EURO	SOC/11/007	642
			98000	1078000	EURO	SOC/11/009	643
			170940	1880340	EURO	SOC/11/010	644
			3566	39226	EURO	SOC/11/011	645
			90319.72	993516/96	EURO	SOC/11/012	646
			21600	237600	EURO	SOC/11/013	647
			52003.6	572039/6	EURO	SOC/11/015	648

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			24188.6	266075/26	EURO	SOC/11/016	649
			25680	282480	EURO	SOC/11/017	650
			684182.45	7526007	EURO	SOC/11/018	651
			59417.6	653593/65	EURO	SOC/11/019	652
			230670	2537370	EURO	SOC/11/020	653
			8345920	91805120	YEN	SOC/11/021	654
			84890.95	933800/45	EURO	SOC/11/022	655
			328300	3611300	EURO	SOC/11/023	656
			72579.12	798370/4	EURO	SOC/11/024	657
			78760	866360	EURO	SOC/11/025	658
			350247.45	3852722	EURO	SOC/11/026	659
			85973.15	945704/73	EURO	SOC/11/027	660
			29492.32	324416/18	EURO	SOC/11/028	661
			53800	591800	EURO	SOC/11/029	662
			29850	328350	EURO	SOC/11/030	663
			19984.36	219824/4	EURO	SOC/11/031	664
			30601.7	336618/7	EURO	SOC/11/032	665
			26275	289025	EURO	SOC/11/033	666
Housing	8654/-	10/14/2002	8654.9	95203/9	EURO	SOC/11/034	667
			10954.15	120495/75	EURO	SOC/11/035	668
			10308.36	113391/96	EURO	SOC/11/036	669
			49025.169	539277	EURO	SOC/11/037	670
			83500	918500	EURO	SOC/11/038	671
			56106.04	617166/44	EURO	SOC/11/039	672
			11195.75	123153/25	EURO	SOC/11/040	673
			43225.3	475478/3	EURO	SOC/11/041	674
			98351.8	1081869/8	EURO	SOC/11/043	675
			33287.4	366161/4	EURO	SOC/11/044	676
			20980	230780	EURO	SOC/11/045	677
			41615.23	457767/5	EURO	SOC/11/046	678
			108637.5	1195012/5	EURO	SOC/11/047	679
			16800	184800	EURO	SOC/11/048	680
			186003.18	2046034/98	EURO	SOC/11/049	681
			283009.3	3113102/3	EURO	SOC/11/050	682
			108165.4	1189819/4	EURO	SOC/11/051	683
			33943.32	373382	EURO	SOC/11/052	684
			68462.5	753087/5	EURO	SOC/11/053	685
			387000	4257000	EURO	SOC/11/054	686

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			20240	222640	EURO	SOC/11/055	687
			11590	127490	EURO	SOC/11/056	688
			70894.75	779842/17	EURO	SOC/11/057	689
			5440	59840	EURO	SOC/11/058	690
			17434.04	191774/46	EURO	SOC/11/059	691
			280270.6	3082976/6	EURO	SOC/11/060	692
			93070.9	1023779/9	EURO	SOC/11/061	693
			27406.25	301468/75	EURO	SOC/11/062	694
			31135	342487	EURO	SOC/11/063	695
			10175.78	111933/63	EURO	SOC/11/064	696
			8774.8	96522/8	EURO	SOC/11/065	697
			30948.72	340435/92	EURO	SOC/11/066	698
			7086.37	77950/07	EURO	SOC/11/067	699
			31945	351395	EURO	SOC/11/068	700
			19553.54	215088/94	EURO	SOC/11/069	701
			10623.6	116859/6	EURO	SOC/11/070	702
			201070	2211770	EURO	SOC/11/071	703
			37800	415800	EURO	SOC/11/072	704
			27539.93	302939/24	EURO	SOC/11/073	705
			51480	566280	EURO	SOC/11/074	706
			370000	4070000	EURO	SOC/11/075	707
			24683	271513	EURO	SOC/11/076	708
			218448.01	2402928/12	EURO	SOC/11/077	709
			121434.39	1335778/72	EURO	SOC/11/078	710
			297000	3267000	EURO	SOC/11/079	711
			10673.1	117404/1	EURO	SOC/11/080	712
			19087.6	209963/6	EURO	SOC/11/081	713
			156329.61	1719625/71	EURO	SOC/11/082	714
			78114	859254	EURO	SOC/11/083	715
			6800000	74800000	EURO	SOC/12/001	716
			23459.4	258053/4	EURO	SOC/12/002	717
			253745.94	2791205/4	EURO	SOC/12/003	718
			21249.6	233745/6	EURO	SOC/12/004	719
			46284	509124	EURO	SOC/12/005	720
			47604.28	523647/05	EURO	SOC/12/006	721
			310480	3415280	EURO	SOC/12/007	722
			120247.32	1322720/52	EURO	SOC/12/008	723
			109732.73	1207160/05	EURO	SOC/12/009	724

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			245210	2697310	EURO	SOC/12/010	725
			218000	2398000	EURO	SOC/12/011	726
			100000	1100000	EURO	SOC/12/012	727
			33392.16	367313/77	EURO	SOC/12/013	728
			84306.76	927374/32	EURO	SOC/12/014	729
			214689	2361579	EURO	SOC/12/016	730
			2784	30624	EURO	SOC/12/017	731
			28786.4	316650/4	EURO	SOC/12/018	732
			71280	784080	EURO	SOC/12/019	733
			285130.4	3136434/4	EURO	SOC/12/020	734
			128664.5	1415309/5	EURO	SOC/12/021	735
			158534.8	1743883/49	EURO	SOC/12/024	736
			15000	165000	EURO	SOC/12/025	737
			5620	61820	EURO	SOC/12/026	738
			25740	2340	EURO	SOC/12/027	739
			30830.1	339131/1	EURO	SOC/12/028	740
			561167.4	6172841/4	EURO	SOC/12/029	741
			12132.22	133454/44	EURO	SOC/12/030	742
			20312	223432	EURO	SOC/12/032	743
			192100	2113100	EURO	SOC/12/033	744
			28403.23	312435/59	EURO	SOC/12/034	745
			28000	308000	EURO	SOC/12/035	746
			2380	26180	EURO	SOC/12/037	747
			63799.8	701797/8	EURO	SOC/12/038	748
			27027.07	297297/82	EURO	SOC/12/039	749
			205611.8	2261729/8	EURO	SOC/12/040	750
			34129.5	375424/5	EURO	SOC/12/041	751
			20216.83	222385/16	EURO	SOC/12/042	752
			184357	2027927	EURO	SOC/12/043	753
			93450	1027950	EURO	SOC/12/045	754
			46794.62	514740/87	EURO	SOC/12/046	755
			210000	2310000	EURO	SOC/12/047	756
			74625	820875	EURO	SOC/12/048	757
			668032.2	7348354	EURO	SOC/12/049	758
			542662	5969261	EURO	SOC/12/050	759
			24550	270050	EURO	SOC/12/052	760
			178686518.6				
			187554599.5				

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Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	**Contract #**	
			158278575.2				